



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jackson Township and Road & Bridge**

Unit Code: **025/040/01** County: **Effingham**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$406,886**

Equalized Assessed Valuation: **\$14,171,343**

Population: **850**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$43,891**

### Blended Component Units

Number Submitted = 2

Jackson Township

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$	\$357	\$244
Revenue Collected During FY 13:	\$162,789	\$226,601	\$177,108
Expenditures During FY 13:	\$94,968	\$210,277	\$157,454
Per Capita Revenue:	\$192	\$242	\$188
Per Capita Expenditures:	\$112	\$224	\$165
Revenues over (under) Expenditures:	\$67,821	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	71.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$67,821	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$80	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$465,101	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jackson Township and Road & Bridge**

Unit Code: **099/090/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$950,064**

Equalized Assessed Valuation: **\$141,899,208**

Population: **3,541**

Employees:

Full Time: **2**

Part Time: **16**

Salaries Paid: **\$153,407**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

#### Amounts

#### Averages

#### Medians

Beginning Fund Balance for FY 13:	<b>\$486.398</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$137</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$528.714</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$661.604</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$187</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$132.890</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>53.43%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$353.508</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$100</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

#### Amounts

#### Averages

#### Medians

Total Reserved Funds:	<b>\$285.733</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$67.778</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

#### Amounts

#### Averages

#### Medians

Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jamaica Township and Road & Bridge**

Unit Code: **092/090/01** County: **Vermilion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$102,126**

Equalized Assessed Valuation: **\$11,874,924**

Population: **202**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$26,256**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$31.422</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$156</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$131.101</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$102.126</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$649</b>	\$242	\$188
Per Capita Expenditures:	<b>\$506</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$28.975</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>59.14%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$60.397</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$299</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$31.412</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$15.902</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$79</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Jarvis Township and Road & Bridge**

Unit Code: **057/120/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,007,000**

Equalized Assessed Valuation: **\$294,795,542**

Population: **14,230**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$373,213**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,940,592</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$136</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,824,286</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,984,612</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$128</b>	\$96	\$65
Per Capita Expenditures:	<b>\$139</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>-\$160,326</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>95.27%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,890,666</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$133</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,589,658</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$295,673</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$86.448</b>	<b>\$815,167</b>	<b>\$</b>
Per Capita Debt:	<b>\$6</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$543,769</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$134,904</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$124,189</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$10,715</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>54.85%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$559,039</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$22</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jasper Township and Road & Bridge**

Unit Code: **096/120/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$417,253**

Equalized Assessed Valuation: **\$11,543,768**

Population: **1,726**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$35,884**

### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$334.124</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$194</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$242.822</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$229.167</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$141</b>	\$242	\$188
Per Capita Expenditures:	<b>\$133</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$13.655</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>151.76%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$347.779</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$201</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$308.928</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$38.851</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$13.877</b>	\$33,590	\$
Per Capita Debt:	<b>\$8</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jefferson Township and Road & Bridge**

Unit Code: **089/070/01** County: **Stephenson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$152,427**

Equalized Assessed Valuation: **\$4,000,000**

Population: **270**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$13,943**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$24.640</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$92.758</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$54.083</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$344</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$200</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$38.675</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>117.07%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$63.315</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$235</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jersey Township and Road & Bridge**

Unit Code: **042/040/01** County: **Jersey**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$854,191**

Equalized Assessed Valuation: **\$155,543,508**

Population: **9,496**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$162,503**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$774.745</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$528.593</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$362.966</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$56</b>	\$242	\$188
Per Capita Expenditures:	<b>\$38</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$165.627</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>259.08%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$940.372</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$99</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$676.494</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$276.409</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
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## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Johannisburg Township and Road & Bridge**

Unit Code: **095/080/01** County: **Washington**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$176,915**

Equalized Assessed Valuation: **\$8,949,821**

Population: **511**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$26,226**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$121.668</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$238</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$51.433</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$44.128</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$101</b>	\$242	\$188
Per Capita Expenditures:	<b>\$86</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$7.305</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>292.27%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$128.973</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$252</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$95.441</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$33.532</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Johnson Township and Road & Bridge**

Unit Code: **012/070/01** County: **Clark**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,620**

Equalized Assessed Valuation: **\$3,830,390**

Population: **383**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$38,774**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$174.238</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$455</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$77.259</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$67.205</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$202</b>	\$242	\$188
Per Capita Expenditures:	<b>\$175</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$10.054</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>274.22%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$184.291</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$481</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$184.291</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Johnson Township and Road & Bridge**

Unit Code: **011/050/01** County: **Christian**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,126**

Equalized Assessed Valuation: **\$16,899,238**

Population: **673**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$53,564**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$191.005</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$171.844</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$163.645</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$255</b>	\$242	\$188
Per Capita Expenditures:	<b>\$243</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$8.199</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>117.63%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$192.497</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$286</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$78.517</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$102.951</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$22.738</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$34</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Joliet Township and Road & Bridge

Unit Code: 099/100/01 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,067,180

Equalized Assessed Valuation: \$1,130,006,487

Population: 87,904

Employees:

Full Time: 37

Part Time: 9

Salaries Paid: \$1,482,287

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,140,411	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$36	\$96	\$61
Revenue Collected During FY 13:	\$4,255,165	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,035,167	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$48	\$96	\$65
Per Capita Expenditures:	\$46	\$87	\$59
Revenues over (under) Expenditures:	\$219,998	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	84.44%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,407,409	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$39	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$622,375	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,750,229	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jonathan Creek Township and Road & Bridge**

Unit Code: **070/030/01** County: **Moultrie**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,353,214**

Equalized Assessed Valuation: **\$18,877,063**

Population: **875**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$114,657**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$483.341</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$552</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$375.298</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$451.517</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$429</b>	\$242	\$188
Per Capita Expenditures:	<b>\$516</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$76.219</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>98.47%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$444.622</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$508</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$461.012</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>-\$16.390</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jordan Township and Road & Bridge**

Unit Code: **098/120/01** County: **Whiteside**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$309,000**

Equalized Assessed Valuation: **\$17,998,932**

Population: **896**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$45,644**

### Blended Component Units

Number Submitted = 2

JordanTown

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$239.290</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$267</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$209.216</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$230.262</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$234</b>	\$242	\$188
Per Capita Expenditures:	<b>\$257</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$21.046</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>94.78%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$218.244</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$244</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$584.825</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Joshua Township and Road & Bridge**

Unit Code: **029/140/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$461,500**

Equalized Assessed Valuation: **\$8,656,111**

Population: **529**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$35,875**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$409,488</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$774</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$104,896</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$92,569</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$198</b>	\$242	\$188
Per Capita Expenditures:	<b>\$175</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$12,327</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>455.68%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$421,815</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$797</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$235,525</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$186,290</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jubilee Township and Road & Bridge**

Unit Code: **072/070/01** County: **Peoria**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$724,720**

Equalized Assessed Valuation: **\$48,021,476**

Population: **1,525**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$45,550**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$511.658</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$336</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$307.575</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$207.233</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$202</b>	\$242	\$188
Per Capita Expenditures:	<b>\$136</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$100.342</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>295.32%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$612.000</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$401</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$526.911</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$84.471</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Kane Township and Road & Bridge

Unit Code: 031/040/01 County: Greene

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,260

Equalized Assessed Valuation: \$10,979,473

Population: 1,000

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$45,292

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$93.021</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$139.367</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$121.640</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$139</b>	\$242	\$188
Per Capita Expenditures:	<b>\$122</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$17.727</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>91.05%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$110.748</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$111</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$61.306</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$49.442</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Kaneville Township and Road & Bridge

Unit Code: 045/110/01 County: Kane

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$421,670

Equalized Assessed Valuation: \$45,130,149

Population: 1,264

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$89,149

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$237.735	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$188	\$357	\$244
Revenue Collected During FY 13:	\$428.666	\$226,601	\$177,108
Expenditures During FY 13:	\$429.330	\$210,277	\$157,454
Per Capita Revenue:	\$339	\$242	\$188
Per Capita Expenditures:	\$340	\$224	\$165
Revenues over (under) Expenditures:	-\$664	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	54.83%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$235.407	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$186	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105.935	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$129.472	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kankakee Township and Road & Bridge**

Unit Code: **046/050/01** County: **Kankakee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,136,350**

Equalized Assessed Valuation: **\$261,964,111**

Population: **28,029**

Employees:

Full Time: **16**

Part Time: **3**

Salaries Paid: **\$653,994**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,761,177</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,600,581</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,523,498</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$57</b>	\$96	\$65
Per Capita Expenditures:	<b>\$54</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$77,083</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>120.66%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,838,260</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$66</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,654,323</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$183,937</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$346.392</b>	<b>\$815,167</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$543,769</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$134,904</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$124,189</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$10,715</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>54.85%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$559,039</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$22</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kansas Township and Road & Bridge**

Unit Code: **023/080/01** County: **Edgar**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,960**

Equalized Assessed Valuation: **\$15,768,547**

Population: **1,003**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$30,369**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$236.183</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$235</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$193.088</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$168.866</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$193</b>	\$242	\$188
Per Capita Expenditures:	<b>\$168</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$24.222</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>154.21%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$260.405</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$260</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$260.234</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kansas Township and Road & Bridge**

Unit Code: **102/060/01** County: **Woodford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,890**

Equalized Assessed Valuation: **\$13,622,377**

Population: **433**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$26,280**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$87.532</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$202</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$126.957</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$80.722</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$293</b>	\$242	\$188
Per Capita Expenditures:	<b>\$186</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$46.235</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>165.71%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$133.767</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$309</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13.695</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$120.010</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kaskaskia Township and Road & Bridge**

Unit Code: **026/060/01** County: **Fayette**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$68,749**

Equalized Assessed Valuation: **\$4,587,456**

Population: **650**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$27,105**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$34.630</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$53</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$73.481</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$68.749</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$113</b>	\$242	\$188
Per Capita Expenditures:	<b>\$106</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$4.732</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>57.25%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$39.362</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$61</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$39.362</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Keene Township and Road & Bridge**

Unit Code: **001/120/01** County: **Adams**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,813**

Equalized Assessed Valuation: **\$6,688,543**

Population: **604**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$38,497**

### Blended Component Units

Number Submitted = 2

Permanent Road

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$156.862</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$260</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$110.435</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$90.763</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$183</b>	\$242	\$188
Per Capita Expenditures:	<b>\$150</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$19.672</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>194.50%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$176.534</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$292</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$176.534</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Keith Township and Road & Bridge**

Unit Code: **096/130/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,754**

Equalized Assessed Valuation: **\$2,924,531**

Population: **368**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$25,115**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$106.898</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$290</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$101.695</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$80.406</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$276</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$218</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$21.289</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>159.42%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$128.187</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$348</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$119.551</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$2.573</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$6.064</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Keithsburg Township and Road & Bridge**

Unit Code: **066/050/01** County: **Mercer**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$99,900**

Equalized Assessed Valuation: **\$5,385,446**

Population: **1,100**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$15,385**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$189.159</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$172</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$89.061</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$131.025</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$81</b>	\$242	\$188
Per Capita Expenditures:	<b>\$119</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$41.964</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>137.91%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$180.695</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$164</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$118.532</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$28.660</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$33.500</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Kelly Township and Road & Bridge

Unit Code: 094/070/01 County: Warren

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,119

Equalized Assessed Valuation: \$9,595,520

Population: 346

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$33,849

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$115.267</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$333</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$78.773</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$80.016</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$228</b>	\$242	\$188
Per Capita Expenditures:	<b>\$231</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$1.243</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>142.50%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$114.024</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$330</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$90.117</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$23.907</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kendall Township and Road & Bridge**

Unit Code: **047/040/01** County: **Kendall**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,270,131**

Equalized Assessed Valuation: **\$208,625,741**

Population: **5,600**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$153,938**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,422,620</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$254</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$747,739</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$454,182</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$134</b>	\$242	\$188
Per Capita Expenditures:	<b>\$81</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$293,557</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>377.86%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$1,716,177</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$306</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,077,566</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$638,611</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kent Township and Road & Bridge**

Unit Code: **089/080/01** County: **Stephenson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$338,921**

Equalized Assessed Valuation: **\$17,109,001**

Population: **701**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$51,030**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$323.940</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$462</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$269.173</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$294.490</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$384</b>	\$242	\$188
Per Capita Expenditures:	<b>\$420</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$25.317</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>101.40%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$298.622</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$426</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$210.169</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$88.453</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$42.181</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$60</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kerr Township and Road & Bridge**

Unit Code: **010/130/01** County: **Champaign**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,796**

Equalized Assessed Valuation: **\$3,645,080**

Population: **163**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$13,302**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$90.239</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$554</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$42.668</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$41.737</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$262</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$256</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$931</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>218.44%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$91.170</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$559</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$91.170</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kerton Township and Road & Bridge**

Unit Code: 029/150/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$73,685

Equalized Assessed Valuation: \$2,446,714

Population: 121

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$7,305

### Blended Component Units

Number Submitted = 2

Kerton Township Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$132.554</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.095</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$30.637</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$26.283</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$253</b>	\$242	\$188
Per Capita Expenditures:	<b>\$217</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$4.354</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>525.66%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$138.158</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.142</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$121.788</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$16.370</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kewanee Township and Road & Bridge**

Unit Code: **037/140/01** County: **Henry**

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$440,361**

Equalized Assessed Valuation: **\$57,307,291**

Population: **10,162**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$60,506**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$480.752</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$279.075</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$273.223</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$5.852</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>178.10%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$486.604</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$308.323</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$178.281</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$38.075</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kickapoo Township and Road & Bridge**

Unit Code: **072/080/01** County: **Peoria**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,656,205**

Equalized Assessed Valuation: **\$269,710,108**

Population: **7,158**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$118,905**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$735.606</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$103</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$791.917</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$576.825</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$111</b>	\$242	\$188
Per Capita Expenditures:	<b>\$81</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$215.092</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>164.82%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$950.698</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$133</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$658.027</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$292.671</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kilbourne Township and Road & Bridge**

Unit Code: **060/060/01** County: **Mason**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$181,050**

Equalized Assessed Valuation: **\$5,832,549**

Population: **588**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$24,493**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$283.335</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$482</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$88.090</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$132.349</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$150</b>	\$242	\$188
Per Capita Expenditures:	<b>\$225</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$44.259</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>210.86%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$279.076</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$475</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$227.745</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$51.331</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$40.000</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$68</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kinderhook Township and Road & Bridge**

Unit Code: **075/120/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$441,025**

Equalized Assessed Valuation: **\$9,431,374**

Population: **1,000**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$33,019**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$351.028</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$351</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$166.300</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$223.905</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$166</b>	\$242	\$188
Per Capita Expenditures:	<b>\$224</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$57.605</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>131.05%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$293.423</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$293</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$142.925</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$150.498</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **King Township and Road & Bridge**

Unit Code: **011/060/01** County: **Christian**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$128,085**

Equalized Assessed Valuation: **\$7,513,512**

Population: **244**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$35,650**

### Blended Component Units

Number Submitted = 2

King Township

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$289.588</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.187</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$131.109</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$537</b>	\$242	\$188
Per Capita Expenditures:	<b>\$</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$131.109</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$420.697</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.724</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kingston Township and Road & Bridge**

Unit Code: **019/070/01** County: **Dekalb**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,132,291**

Equalized Assessed Valuation: **\$83,818,601**

Population: **2,700**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$138,383**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$769.472</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$285</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$468.288</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$515.076</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$173</b>	\$242	\$188
Per Capita Expenditures:	<b>\$191</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$46.788</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>139.14%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$716.684</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$265</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$18.827</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$697.857</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kinkaid Township and Road & Bridge**

Unit Code: **039/080/01** County: **Jackson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,583**

Equalized Assessed Valuation: **\$6,660,362**

Population: **486**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,550**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$43.905</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$21.651</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$13.327</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$8.324</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>391.90%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$52.229</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$107</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52.229</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kinmundy Township and Road & Bridge**

Unit Code: **058/070/01** County: **Marion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,900**

Equalized Assessed Valuation: **\$8,783,946**

Population: **1,186**

Employees:

Full Time:	1
Part Time:	13
Salaries Paid:	\$48,286

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$214.222</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$124.822</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$96.729</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$105</b>	\$242	\$188
Per Capita Expenditures:	<b>\$82</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$28.093</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>250.51%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$242.315</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$204</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$187.639</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$42.819</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$43,214</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$36</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Knights Prairie Township and Road & Bridge**

Unit Code: **033/060/01** County: **Hamilton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,800**

Equalized Assessed Valuation: **\$3,495,957**

Population: **574**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$30,347**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$283.787</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$494</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$125.604</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$119.664</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$219</b>	\$242	\$188
Per Capita Expenditures:	<b>\$208</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$5.940</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>242.12%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$289.727</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$505</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$90.000</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$201.700</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Knox Township and Road & Bridge**

Unit Code: **048/100/01** County: **Knox**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$504,090**

Equalized Assessed Valuation: **\$60,532,173**

Population: **5,500**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$101,520**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$383.243</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$351.966</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$334.300</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$64</b>	\$242	\$188
Per Capita Expenditures:	<b>\$61</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$17.666</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>119.92%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$400.909</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$73</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$349.838</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$51.071</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$22.146</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **La Grange Township and Road & Bridge**

Unit Code: **003/030/01** County: **Bond**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,500**

Equalized Assessed Valuation: **\$25,708,778**

Population: **1,169**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$76,838**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$225.673</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$193</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$142.493</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$151.636</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$122</b>	\$242	\$188
Per Capita Expenditures:	<b>\$130</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$9.143</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>142.80%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$216.530</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$185</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$265.689</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$107.435</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **La Harpe Township and Road & Bridge**

Unit Code: **034/110/01** County: **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$259,287**

Equalized Assessed Valuation: **\$14,841,602**

Population: **1,617**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$59,735**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$195.839</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$234.062</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$192.159</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$145</b>	\$242	\$188
Per Capita Expenditures:	<b>\$119</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$41.903</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>93.33%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$179.348</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$111</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$130.963</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$48.385</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$91.370</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$57</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **La Moille Township and Road & Bridge**

Unit Code: **006/120/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$449,587**

Equalized Assessed Valuation: **\$18,327,826**

Population: **1,105**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>6</b>
Salaries Paid:	<b>\$47,052</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$358,988</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$325</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$261,227</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$291,424</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$236</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$264</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$30,197</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>112.82%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$328,791</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$298</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$224,183</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$104,608</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **La Prairie Township and Road & Bridge**

Unit Code: **059/070/01** County: **Marshall**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$176,470**

Equalized Assessed Valuation: **\$16,511,099**

Population: **364**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$27,100**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$125.531</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$345</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$126.202</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$101.712</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$347</b>	\$242	\$188
Per Capita Expenditures:	<b>\$279</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$24.490</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>147.50%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$150.021</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$412</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$150.021</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **La Salle Township and Road & Bridge**

Unit Code: **050/170/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$837,500**

Equalized Assessed Valuation: **\$2,017,713,970**

Population: **14,000**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$232,161**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$470.358</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$529.653</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$466.267</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$38</b>	\$242	\$188
Per Capita Expenditures:	<b>\$33</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$63.386</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>114.47%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$533.744</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$38</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$247.877</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$755.218</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Laclede Township and Road & Bridge**

Unit Code: **026/070/01** County: **Fayette**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,420**

Equalized Assessed Valuation: **\$10,489,761**

Population: **909**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$33,840**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$135.560</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$149</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$253.372</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$186.511</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$279</b>	\$242	\$188
Per Capita Expenditures:	<b>\$205</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$66.861</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>108.53%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$202.421</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$223</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$134.373</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$68.048</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lacon Township and Road & Bridge**

Unit Code: 059/060/01 County: Marshall

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$369,150

Equalized Assessed Valuation: \$26,334,407

Population: 1,937

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$38,631

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$360.124</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$183.001</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$146.849</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$94</b>	\$242	\$188
Per Capita Expenditures:	<b>\$76</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$36.152</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>269.85%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$396.276</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$205</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$320.873</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$75.403</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$28.520</b>	\$33,590	\$
Per Capita Debt:	<b>\$15</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Laenna Township and Road & Bridge**

Unit Code: **054/100/01** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,400**

Equalized Assessed Valuation: **\$15,382,000**

Population: **640**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$49,582**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$311.640</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$487</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$241.656</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$199.955</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$378</b>	\$242	\$188
Per Capita Expenditures:	<b>\$312</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$41.701</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>237.78%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$475.456</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$743</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$365.744</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$109.712</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lafayette Township and Road & Bridge**

Unit Code: **015/060/01** County: **Coles**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$767,560**

Equalized Assessed Valuation: **\$108,731,436**

Population: **4,822**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$178,962**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$413.926</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$86</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$725.072</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$588.384</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$150</b>	\$242	\$188
Per Capita Expenditures:	<b>\$122</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$136.688</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>93.58%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$550.614</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$114</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$444.357</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$106.257</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lafayette Township and Road & Bridge**

Unit Code: **071/090/01** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,278**

Equalized Assessed Valuation: **\$5,693,357**

Population: **150**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$9,875**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$81.840</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$546</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$101.947</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$86.656</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$680</b>	\$242	\$188
Per Capita Expenditures:	<b>\$578</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$15.291</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>96.51%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$83.629</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$558</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$73.541</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$10.088</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$40.000</b>	\$33,590	\$
Per Capita Debt:	<b>\$267</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lake Township and Road & Bridge**

Unit Code: **014/080/01** County: **Clinton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,033**

Equalized Assessed Valuation: **\$16,587,526**

Population: **975**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$39,912**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$185.956</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$191</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$101.838</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$85.989</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$88</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$15.849</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>234.69%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$201.805</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$207</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$128.773</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$73.032</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$15.000</b>	\$33,590	\$
Per Capita Debt:	<b>\$15</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lake Fork Township and Road & Bridge**

Unit Code: **054/110/01** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,470**

Equalized Assessed Valuation: **\$5,734,333**

Population: **154**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$19,281**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$190.335</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.236</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$117.205</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$81.466</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$761</b>	\$242	\$188
Per Capita Expenditures:	<b>\$529</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$35.739</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>358.23%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$291.839</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.895</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$273.194</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$18.646</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lake Villa Township and Road & Bridge**

Unit Code: **049/090/01** County: **Lake**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,950,150**

Equalized Assessed Valuation: **\$974,900,128**

Population: **40,276**

Employees:

Full Time:	<b>22</b>
Part Time:	<b>18</b>
Salaries Paid:	<b>\$1,221,195</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$5.108.976</b>	<b>\$2,491,364</b>	<b>\$1,940,592</b>
Per Capita Beginning Fund Balance:	<b>\$127</b>	<b>\$96</b>	<b>\$61</b>
Revenue Collected During FY 13:	<b>\$4.861.351</b>	<b>\$2,581,524</b>	<b>\$1,824,286</b>
Expenditures During FY 13:	<b>\$4.530.806</b>	<b>\$2,486,740</b>	<b>\$1,886,663</b>
Per Capita Revenue:	<b>\$121</b>	<b>\$96</b>	<b>\$65</b>
Per Capita Expenditures:	<b>\$112</b>	<b>\$87</b>	<b>\$59</b>
Revenues over (under) Expenditures:	<b>\$330.545</b>	<b>\$94,784</b>	<b>\$89,789</b>
Ratio of Fund Balance to Expenditures:	<b>120.06%</b>	<b>123.45%</b>	<b>108.92%</b>
Ending Fund Balance for FY 13:	<b>\$5.439.521</b>	<b>\$2,605,111</b>	<b>\$1,972,999</b>
Per Capita Ending Fund Balance:	<b>\$135</b>	<b>\$106</b>	<b>\$62</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,294</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$46,791</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4.578.637</b>	<b>\$1,111,043</b>	<b>\$777,734</b>
Total Unrestricted Net Assets:	<b>\$860.884</b>	<b>\$1,508,133</b>	<b>\$970,554</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$185.000</b>	\$815,167	\$
Per Capita Debt:	<b>\$5</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lakewood Township and Road & Bridge**

Unit Code: 086/090/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$101,780

Equalized Assessed Valuation: \$3,657,239

Population: 439

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$29,309

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$95.072</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$217</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$77.563</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$65.357</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$177</b>	\$242	\$188
Per Capita Expenditures:	<b>\$149</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$12.206</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>175.26%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$114.544</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$261</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$86.209</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$21.069</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lamard Township and Road & Bridge**

Unit Code: **096/140/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$233,177**

Equalized Assessed Valuation: **\$7,998,803**

Population: **1,422**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$30,435**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$161.209</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$113</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$225.116</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$213.008</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$158</b>	\$242	\$188
Per Capita Expenditures:	<b>\$150</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$12.108</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>81.37%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$173.317</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$122</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$140.148</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$33.170</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lamoine Township and Road & Bridge**

Unit Code: **062/100/01** County: **Mcdonough**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$243,901**

Equalized Assessed Valuation: **\$5,727,457**

Population: **516**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$39,659**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$155.456</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$301</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$104.277</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$98.775</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$202</b>	\$242	\$188
Per Capita Expenditures:	<b>\$191</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$5.502</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>162.95%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$160.958</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$312</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$160.958</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Lamotte Township and Road & Bridge

**Unit Code:** 017/030/01 **County:** Crawford

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$410,085

**Equalized Assessed Valuation:** \$19,909,079

**Population:** 2,046

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** \$80,700

### **Blended Component Units**

Number Submitted = 1

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	<b>\$697.016</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$341</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$245.833</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$187.750</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$120</b>	\$242	\$188
Per Capita Expenditures:	<b>\$92</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$58.083</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>402.18%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$755.099</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$369</b>	\$381	\$266

#### **Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$212.581</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$712.950</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lancaster Township and Road & Bridge**

Unit Code: **089/090/01** County: **Stephenson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$437,938**

Equalized Assessed Valuation: **\$26,015,362**

Population: **1,612**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$81,148**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$193.324</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$389.766</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$392.765</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$242</b>	\$242	\$188
Per Capita Expenditures:	<b>\$244</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$2.999</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>167.28%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$657.025</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$408</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$182.393</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$40.268</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lanesville Township and Road & Bridge**

Unit Code: **083/160/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,653**

Equalized Assessed Valuation: **\$11,817,423**

Population: **275**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$21,186**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$88.265</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$321</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$100.837</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$59.698</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$367</b>	\$242	\$188
Per Capita Expenditures:	<b>\$217</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$41.139</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>216.76%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$129.404</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$471</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3.919</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$125.485</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Laona Township and Road & Bridge

**Unit Code:** 101/060/01 **County:** Winnebago

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$185,549

**Equalized Assessed Valuation:** \$37,467,398

**Population:** 1,180

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$33,885

### **Blended Component Units**

Number Submitted = 1

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$158.034</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$134</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$144.749</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$117.221</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$123</b>	\$242	\$188
Per Capita Expenditures:	<b>\$99</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$27.528</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>126.39%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$148.158</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$126</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$139.362</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$8.796</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Larkinsburg Township and Road & Bridge**

Unit Code: **013/060/01** County: **Clay**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,167**

Equalized Assessed Valuation: **\$4,533,435**

Population: **644**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$27,164**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$83.805</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$130</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$100.289</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$98.749</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$156</b>	\$242	\$188
Per Capita Expenditures:	<b>\$153</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$1.540</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>103.92%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$102.618</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$159</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$194.394</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>-\$99.823</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$8.047</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lawndale Township and Road & Bridge**

Unit Code: **064/200/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$276,015**

Equalized Assessed Valuation: **\$9,433,163**

Population: **158**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$39,398**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$987.491</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$6.250</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$134.944</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$201.795</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$854</b>	\$242	\$188
Per Capita Expenditures:	<b>\$1.277</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$66.851</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>67.00%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$135.202</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$856</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$135.202</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$250.000</b>	\$33,590	\$
Per Capita Debt:	<b>\$1.582</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lawrence Township and Road & Bridge**

Unit Code: **051/060/01** County: **Lawrence**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$433,250**

Equalized Assessed Valuation: **\$45,750,092**

Population: **6,825**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$154,743**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$333.183</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$335.412</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$419.339</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$49</b>	\$242	\$188
Per Capita Expenditures:	<b>\$61</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$83.927</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>59.44%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$249.257</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$37</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$249.257</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$96.958</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Leaf River Township and Road & Bridge**

Unit Code: **071/100/01** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,943**

Equalized Assessed Valuation: **\$19,748,892**

Population: **1,250**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$47,940**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$376.545</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$301</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$227.285</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$155.249</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$182</b>	\$242	\$188
Per Capita Expenditures:	<b>\$124</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$72.036</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>288.94%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$448.580</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$359</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$448.580</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Lebanon Township and Road & Bridge

**Unit Code:** 088/090/01 **County:** St. Clair

**Fiscal Year End:** 2/28/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$676,390

**Equalized Assessed Valuation:** \$57,858,144

**Population:** 4,100

**Employees:**

**Full Time:** 4

**Part Time:** 6

**Salaries Paid:** \$123,600

### **Blended Component Units**

Number Submitted = 1

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	<b>\$567.150</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$138</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$791.943</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$815.728</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$193</b>	\$242	\$188
Per Capita Expenditures:	<b>\$199</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$23.785</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>66.61%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$543.365</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$133</b>	\$381	\$266

#### **Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$543.365</b>	\$62,807	\$

#### **Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$352.259</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$86</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Lee Township and Road & Bridge

Unit Code: 029/160/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$217,211

Equalized Assessed Valuation: \$4,790,160

Population: 257

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$20,170

### Blended Component Units

Number Submitted = 2

Lee township

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$274.975	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.070	\$357	\$244
Revenue Collected During FY 13:	\$70.710	\$226,601	\$177,108
Expenditures During FY 13:	\$	\$210,277	\$157,454
Per Capita Revenue:	\$275	\$242	\$188
Per Capita Expenditures:	\$	\$224	\$165
Revenues over (under) Expenditures:	\$70.710	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	0.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$345.685	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.345	\$381	\$266

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$130.700	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Lee Township and Road & Bridge

Unit Code: 005/040/01 County: Brown

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$106,460

Equalized Assessed Valuation: \$6,501,437

Population: 326

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$47,980

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$163.392	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$501	\$357	\$244
Revenue Collected During FY 13:	\$86.185	\$226,601	\$177,108
Expenditures During FY 13:	\$102.333	\$210,277	\$157,454
Per Capita Revenue:	\$264	\$242	\$188
Per Capita Expenditures:	\$314	\$224	\$165
Revenues over (under) Expenditures:	-\$16.148	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	143.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$147.246	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$452	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134.885	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$12.361	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lee Center Township and Road & Bridge**

Unit Code: **052/110/01** County: **Lee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,129**

Equalized Assessed Valuation: **\$16,150,653**

Population: **593**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$35,000**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$226.254</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$382</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$199.150</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$164.238</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$336</b>	\$242	\$188
Per Capita Expenditures:	<b>\$277</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$34.912</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>159.02%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$261.166</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$440</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$226.673</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$34.493</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Leech Township and Road & Bridge

**Unit Code:** 096/150/01 **County:** Wayne

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$237,251

**Equalized Assessed Valuation:** \$5,734,823

**Population:** 600

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$40,230

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$204.767</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$341</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$177.687</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$150.870</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$296</b>	\$242	\$188
Per Capita Expenditures:	<b>\$251</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$26.817</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>153.50%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$231.584</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$386</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$231.584</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$10.391</b>	\$33,590	\$
Per Capita Debt:	<b>\$17</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Leef Township and Road & Bridge

Unit Code: 057/130/01 County: Madison

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$184,856

Equalized Assessed Valuation: \$11,340,870

Population: 628

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$34,666

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$184.567</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$294</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$145.635</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$130.227</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$232</b>	\$242	\$188
Per Capita Expenditures:	<b>\$207</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$15.408</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>147.80%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$192.475</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$306</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$373.177</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$34.911</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Leepertown Township and Road & Bridge**

Unit Code: **006/130/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,800**

Equalized Assessed Valuation: **\$5,084,191**

Population: **408**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$15,800**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$74.523</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$50.194</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$39.069</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$123</b>	\$242	\$188
Per Capita Expenditures:	<b>\$96</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$11.125</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>219.22%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$85.648</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$210</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$55.883</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$29.765</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lemont Township and Road & Bridge**

Unit Code: 016/090/01 County: Cook

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,055,804

Equalized Assessed Valuation: \$778,150,559

Population: 19,000

Employees:

Full Time: 9

Part Time: 12

Salaries Paid: \$328,718

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,005,460</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$53</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,669,268</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,522,414</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$88</b>	\$96	\$65
Per Capita Expenditures:	<b>\$80</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$146,854</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>75.69%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,152,314</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$61</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,605,125</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$940,938</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$5.010.000</b>	\$815,167	\$
Per Capita Debt:	<b>\$264</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.64%</b>	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lenox Township and Road & Bridge**

Unit Code: **094/080/01** County: **Warren**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$204,802**

Equalized Assessed Valuation: **\$14,569,127**

Population: **295**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$35,947**

### Blended Component Units

Number Submitted = 1

Lenox Township

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$9.387</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$61.797</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$59.694</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$209</b>	\$242	\$188
Per Capita Expenditures:	<b>\$202</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$2.103</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>19.25%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$11.490</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$39</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$11.491</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$58.514</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$198</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lenzburg Township and Road & Bridge**

Unit Code: **088/100/01** County: **St. Clair**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$405,772**

Equalized Assessed Valuation: **\$12,001,714**

Population: **1,190**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$28,245**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$518.800</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$436</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$106.328</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$135.478</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$89</b>	\$242	\$188
Per Capita Expenditures:	<b>\$114</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$29.150</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>361.42%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$489.650</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$411</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$440.643</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$49.008</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Leroy Township and Road & Bridge**

Unit Code: **004/060/01** County: **Boone**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$399,343**

Equalized Assessed Valuation: **\$14,633,707**

Population: **485**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$29,924**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$206.315</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$425</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$212.687</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$169.266</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$439</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$349</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$43.421</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>221.45%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$374.846</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$773</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$365.035</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$9.811</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Levan Township and Road & Bridge**

Unit Code: **039/090/01** County: **Jackson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$210,657**

Equalized Assessed Valuation: **\$9,999,887**

Population: **979**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$7,100**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$158.184</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$162</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$55.262</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$45.587</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$56</b>	\$242	\$188
Per Capita Expenditures:	<b>\$47</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$9.675</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>370.65%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$168.966</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$173</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$156.836</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$63.454</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Levee Township and Road & Bridge**

Unit Code: **075/130/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$285,549**

Equalized Assessed Valuation: **\$3,786,704**

Population: **100**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$16,129**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$247.626</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$2.476</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$61.321</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$43.471</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$613</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$435</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$17.850</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>610.70%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$265.476</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$2.655</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$126.511</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$138.965</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lewistown Township and Road & Bridge**

Unit Code: **029/170/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$244,385**

Equalized Assessed Valuation: **\$8,656,111**

Population: **3,151**

Employees:

Full Time:	3
Part Time:	6
Salaries Paid:	\$93,613

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$655.520</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$208</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$140.269</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$121.150</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$45</b>	\$242	\$188
Per Capita Expenditures:	<b>\$38</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$19.119</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>556.86%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$674.639</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$214</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$542.934</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$131.705</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lexington Township and Road & Bridge**

Unit Code: **064/210/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$504,509**

Equalized Assessed Valuation: **\$44,646,570**

Population: **2,069**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$70,280**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$481,891</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$233</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$222,832</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$185,918</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$108</b>	\$242	\$188
Per Capita Expenditures:	<b>\$90</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$36,914</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>273.17%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$507,871</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$245</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$507,870</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Leyden Township and Road & Bridge**

Unit Code: **016/100/01** County: **Cook**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,578,200**

Equalized Assessed Valuation: **\$2,895,602,270**

Population: **94,685**

Employees:

Full Time: **39**

Part Time: **25**

Salaries Paid: **\$2,454,197**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$7,735,351</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$4,940,683</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$5,560,343</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$52</b>	\$96	\$65
Per Capita Expenditures:	<b>\$59</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>-\$619,660</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>129.16%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$7,181,889</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$76</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,612,724</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$4,482,980</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$1.189.165</b>	\$815,167	\$
Per Capita Debt:	<b>\$13</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$2.967.204</b>	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	<b>\$31</b>	\$21	\$
Revenue Collected During FY 13:	<b>\$7.674.907</b>	\$134,904	\$
Expenditures During FY 13:	<b>\$8.200.521</b>	\$124,189	\$
Per Capita Revenue:	<b>\$81</b>	\$4	\$
Per Capita Expenditures:	<b>\$87</b>	\$3	\$
Operating Income (loss):	<b>-\$525.614</b>	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	<b>29.04%</b>	54.85%	0.00%
Ending Retained Earnings for FY 13:	<b>\$2.381.590</b>	\$559,039	\$
Per Capita Ending Retained Earnings:	<b>\$25</b>	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Liberty Township and Road & Bridge**

Unit Code: **025/050/01** County: **Effingham**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,001**

Equalized Assessed Valuation: **\$6,416,196**

Population: **764**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$11,035**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$179,440</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$235</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$70,437</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$46,426</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$92</b>	\$242	\$188
Per Capita Expenditures:	<b>\$61</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$24,011</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>436.78%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$202,779</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$265</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$142,673</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$60,106</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Liberty Township and Road & Bridge**

Unit Code: **001/130/01** County: **Adams**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$142,418**

Equalized Assessed Valuation: **\$18,520,438**

Population: **1,400**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$42,901**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$118.121</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$130.303</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$136.103</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$93</b>	\$242	\$188
Per Capita Expenditures:	<b>\$97</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$5.800</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>82.53%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$112.321</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$80</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$86.430</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$25.891</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$51.833</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$37</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Libertyville Township and Road & Bridge**

Unit Code: **049/100/01** County: **Lake**

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,581,872**

Equalized Assessed Valuation: **\$2,718,021,634**

Population: **53,139**

Employees:

Full Time:	<b>15</b>
Part Time:	<b>14</b>
Salaries Paid:	<b>\$1,074,218</b>

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$3,417,408</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$2,850,749</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$2,850,149</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$54</b>	\$96	\$65
Per Capita Expenditures:	<b>\$54</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$600</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>120.23%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$3,426,750</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$64</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,192,146</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$1,217,465</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$22.021</b>	<b>\$815,167</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$40</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$543,769</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$134,904</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$124,189</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$10,715</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>54.85%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$559,039</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$22</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Licking Township and Road & Bridge**

Unit Code: **017/040/01** County: **Crawford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$327,924**

Equalized Assessed Valuation: **\$4,443,372**

Population: **448**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$55,226**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$227.478</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$508</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$164.547</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$150.287</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$367</b>	\$242	\$188
Per Capita Expenditures:	<b>\$335</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$14.260</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>160.85%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$241.738</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$540</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$201.788</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$39.950</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lima Township and Road & Bridge**

Unit Code: **001/140/01** County: **Adams**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$333,375**

Equalized Assessed Valuation: **\$8,667,151**

Population: **525**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$40,976**

### Blended Component Units

Number Submitted = **2**

Lima Twp

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$241.633</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$460</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$101.450</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$136.971</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$193</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$261</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$35.521</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>150.48%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$206.112</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$393</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$173.965</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$32.147</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Limestone Township and Road & Bridge**

Unit Code: **072/090/01** County: **Peoria**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,673,050**

Equalized Assessed Valuation: **\$279,269,970**

Population: **19,705**

Employees:

Full Time: **10**

Part Time: **22**

Salaries Paid: **\$490,583**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,149,373</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,557,378</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$1,426,561</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$79</b>	\$96	\$65
Per Capita Expenditures:	<b>\$72</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$130.817</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>86.23%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,230,190</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$62</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$586.027</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$644.163</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$599.667	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$30	\$21	\$
Revenue Collected During FY 13:	\$49.368	\$134,904	\$
Expenditures During FY 13:	\$98.763	\$124,189	\$
Per Capita Revenue:	\$3	\$4	\$
Per Capita Expenditures:	\$5	\$3	\$
Operating Income (loss):	-\$49.395	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	607.79%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$600.272	\$559,039	\$
Per Capita Ending Retained Earnings:	\$30	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Limestone Township and Road & Bridge**

Unit Code: **046/060/01** County: **Kankakee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,167,600**

Equalized Assessed Valuation: **\$115,591,881**

Population: **5,035**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$209,890**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,055,941</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$515,653</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$713,038</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$102</b>	\$242	\$188
Per Capita Expenditures:	<b>\$142</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$197,385</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>120.41%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$858,557</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$171</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$546,409</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$312,148</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$11.786</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$2</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lincoln Township and Road & Bridge**

Unit Code: **071/110/01** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,882**

Equalized Assessed Valuation: **\$14,081,367**

Population: **481**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$24,070**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$169,564</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$353</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$104,402</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$77,770</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$217</b>	\$242	\$188
Per Capita Expenditures:	<b>\$162</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$26,632</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>252.28%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$196,196</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$408</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$197,151</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Linder Township and Road & Bridge**

Unit Code: **031/050/01** County: **Greene**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,977**

Equalized Assessed Valuation: **\$7,630,158**

Population: **315**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$25,536**

### Blended Component Units

Number Submitted = 2

Linder Township

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$111.387</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$354</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$88.742</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$80.048</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$282</b>	\$242	\$188
Per Capita Expenditures:	<b>\$254</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$8.694</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>150.01%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$120.081</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$381</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$102.005</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$18.076</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$9.450</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Linn Township and Road & Bridge**

Unit Code: **102/070/01** County: **Woodford**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,475**

Equalized Assessed Valuation: **\$14,605,969**

Population: **315**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$32,723**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$197.627</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$627</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$142.330</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$165.281</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$452</b>	\$242	\$188
Per Capita Expenditures:	<b>\$525</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$22.951</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>105.68%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$174.676</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$555</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$174.684</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Lisbon Township and Road & Bridge

**Unit Code:** 047/050/01 **County:** Kendall

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$375,665

**Equalized Assessed Valuation:** \$24,213,978

**Population:** 1,193

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$44,597

### **Blended Component Units**

Number Submitted = 1

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$366.813</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$307</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$234.941</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$91.231</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$197</b>	\$242	\$188
Per Capita Expenditures:	<b>\$76</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$143.710</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>607.49%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$554.222</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$465</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$302.957</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$251.265</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lisle Township and Road & Bridge**

Unit Code: **022/040/01** County: **Dupage**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,278,872**

Equalized Assessed Valuation: **\$4,752,935,484**

Population: **117,604**

Employees:

Full Time: **28**

Part Time: **11**

Salaries Paid: **\$1,650,374**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$4,766,995</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$41</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$5,852,535</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$4,809,267</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$50</b>	\$96	\$65
Per Capita Expenditures:	<b>\$41</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$1,043,268</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>120.81%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$5,810,263</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$49</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$5,810,263</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Little Mackinaw Township and Road & Bridge**

Unit Code: **090/110/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,637**

Equalized Assessed Valuation: **\$33,297,356**

Population: **2,133**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$34,600**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$153.393</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$108.637</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$90.835</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$51</b>	\$242	\$188
Per Capita Expenditures:	<b>\$43</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$17.802</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>188.47%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$171.195</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$80</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$171.226</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Little Rock Township and Road & Bridge**

Unit Code: **047/060/01** County: **Kendall**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$828,439**

Equalized Assessed Valuation: **\$223,750,000**

Population: **11,053**

Employees:

Full Time: **8**

Part Time:

Salaries Paid: **\$285,540**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$1,470,876</b>	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$96	\$61
Revenue Collected During FY 13:	<b>\$1,006,858</b>	\$2,581,524	\$1,824,286
Expenditures During FY 13:	<b>\$831,145</b>	\$2,486,740	\$1,886,663
Per Capita Revenue:	<b>\$91</b>	\$96	\$65
Per Capita Expenditures:	<b>\$75</b>	\$87	\$59
Revenues over (under) Expenditures:	<b>\$175,713</b>	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	<b>198.11%</b>	123.45%	108.92%
Ending Fund Balance for FY 13:	<b>\$1,646,589</b>	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	<b>\$149</b>	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,517,719</b>	\$26,294	\$
Total Unreserved Funds:	<b>\$128,870</b>	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	<b>\$</b>	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Littleton Township and Road & Bridge**

Unit Code: **084/100/01** County: **Schuyler**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$247,267**

Equalized Assessed Valuation: **\$7,305,325**

Population: **181**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$24,944**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$114.364</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$632</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$95.991</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$105.925</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$530</b>	\$242	\$188
Per Capita Expenditures:	<b>\$585</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$9.934</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>98.14%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$103.959</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$574</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$61.819</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$42.140</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$98.147</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$542</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lively Grove Township and Road & Bridge**

Unit Code: 095/090/01 County: Washington

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$365,435

Equalized Assessed Valuation: \$10,662,201

Population: 688

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$57,194

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$241,227</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$351</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$184,416</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$150,684</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$268</b>	\$242	\$188
Per Capita Expenditures:	<b>\$219</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$33,732</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>189.26%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$285,190</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$415</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$285,190</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Liverpool Township and Road & Bridge**

Unit Code: **029/180/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$178,000**

Equalized Assessed Valuation: **\$7,426,226**

Population: **544**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$25,554**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$172.104</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$316</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$125.981</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$96.152</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$232</b>	\$242	\$188
Per Capita Expenditures:	<b>\$177</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$29.829</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>210.01%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$201.933</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$371</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$201.933</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$38.114</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$70</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Loami Township and Road & Bridge**

Unit Code: **083/170/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$176,519**

Equalized Assessed Valuation: **\$14,834,656**

Population: **1,200**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$36,606**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$77.814</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$166.816</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$119.913</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$139</b>	\$242	\$188
Per Capita Expenditures:	<b>\$100</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$46.903</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>94.83%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$113.717</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$95</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lockport Township and Road & Bridge**

Unit Code: **099/110/01** County: **Will**

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,377,291**

Equalized Assessed Valuation: **\$1,198,788,553**

Population: **60,202**

Employees:

Full Time:	<b>30</b>
Part Time:	<b>19</b>
Salaries Paid:	<b>\$960,955</b>

### Blended Component Units

Number Submitted = **2**

Lockport Water & Sewer

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$3,924,959</b>	<b>\$2,491,364</b>	<b>\$1,940,592</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$96</b>	<b>\$61</b>
Revenue Collected During FY 13:	<b>\$3,233,527</b>	<b>\$2,581,524</b>	<b>\$1,824,286</b>
Expenditures During FY 13:	<b>\$2,953,813</b>	<b>\$2,486,740</b>	<b>\$1,886,663</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$96</b>	<b>\$65</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$87</b>	<b>\$59</b>
Revenues over (under) Expenditures:	<b>\$279,714</b>	<b>\$94,784</b>	<b>\$89,789</b>
Ratio of Fund Balance to Expenditures:	<b>142.35%</b>	<b>123.45%</b>	<b>108.92%</b>
Ending Fund Balance for FY 13:	<b>\$4,204,673</b>	<b>\$2,605,111</b>	<b>\$1,972,999</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$106</b>	<b>\$62</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,294</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$46,791</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,794,195</b>	<b>\$1,111,043</b>	<b>\$777,734</b>
Total Unrestricted Net Assets:	<b>\$2,305,189</b>	<b>\$1,508,133</b>	<b>\$970,554</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$183.706</b>	\$815,167	\$
Per Capita Debt:	<b>\$3</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$1,931.019</b>	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	<b>\$32</b>	\$21	\$
Revenue Collected During FY 13:	<b>\$538.479</b>	\$134,904	\$
Expenditures During FY 13:	<b>\$686.277</b>	\$124,189	\$
Per Capita Revenue:	<b>\$9</b>	\$4	\$
Per Capita Expenditures:	<b>\$11</b>	\$3	\$
Operating Income (loss):	<b>-\$147.798</b>	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	<b>259.84%</b>	54.85%	0.00%
Ending Retained Earnings for FY 13:	<b>\$1,783.221</b>	\$559,039	\$
Per Capita Ending Retained Earnings:	<b>\$30</b>	\$22	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Locust Township and Road & Bridge**

Unit Code: **011/070/01** County: **Christian**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$498,527**

Equalized Assessed Valuation: **\$11,641,299**

Population: **660**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$50,000**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$311.928</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$473</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$169.961</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$243.156</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$258</b>	\$242	\$188
Per Capita Expenditures:	<b>\$368</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$73.195</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>117.37%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$285.401</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$432</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$196.840</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$88.561</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$46.706</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$71</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Loda Township and Road & Bridge**

Unit Code: **038/140/01** County: **Iroquois**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$271,076**

Equalized Assessed Valuation: **\$39,313,091**

Population: **1,495**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$64,897**

### Blended Component Units

Number Submitted = **2**

Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$348.879</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$233</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$271.076</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$226.138</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$181</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$151</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>\$44.938</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>174.15%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$393.817</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$263</b>	<b>\$381</b>	<b>\$266</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$102.534</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$291.074</b>	<b>\$62,807</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$20.000</b>	\$33,590	\$
Per Capita Debt:	<b>\$13</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Logan Township and Road & Bridge**

Unit Code: **072/100/01** County: **Peoria**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$845,869**

Equalized Assessed Valuation: **\$57,721,764**

Population: **3,192**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$76,331**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$560.308</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$176</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$345.112</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$320.676</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$108</b>	\$242	\$188
Per Capita Expenditures:	<b>\$100</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$24.436</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>182.35%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$584.744</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$183</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$456.854</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$127.890</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$34.125</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lomax Township and Road & Bridge**

Unit Code: **036/050/01** County: **Henderson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,472**

Equalized Assessed Valuation: **\$8,887,669**

Population: **939**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$12,100**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$81.600</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$69.180</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$74.579</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$74</b>	\$242	\$188
Per Capita Expenditures:	<b>\$79</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$5.399</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>102.17%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$76.201</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$81</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$55.488</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$20.713</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$6.317</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$7</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lone Grove Township and Road & Bridge**

Unit Code: **026/080/01** County: **Fayette**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,735**

Equalized Assessed Valuation: **\$7,625,590**

Population: **656**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$26,270**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$135.931</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$207</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$77.841</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$62.481</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$119</b>	\$242	\$188
Per Capita Expenditures:	<b>\$95</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$15.360</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>257.07%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$160.617</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$245</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$85.940</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$74.677</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Long Branch Township and Road & Bridge

**Unit Code:** 082/080/01 **County:** Saline

**Fiscal Year End:** 3/31/2013

**Accounting Method:** Cash

**Appropriation or Budget:** \$81,450

**Equalized Assessed Valuation:** \$5,726,109

**Population:** 248

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$11,804

### **Blended Component Units**

**Number Submitted = 1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$44,732</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$180</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$41,209</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$40,979</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$166</b>	\$242	\$188
Per Capita Expenditures:	<b>\$165</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$230</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>109.72%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$44,962</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$181</b>	\$381	\$266

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$59,345</b>	\$62,807	\$

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$11.017</b>	\$33,590	\$
Per Capita Debt:	<b>\$44</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Long Creek Township and Road & Bridge**

Unit Code: **055/080/01** County: **Macon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,370,008**

Equalized Assessed Valuation: **\$201,838,522**

Population: **10,574**

Employees:

Full Time:	<b>14</b>
Part Time:	<b>16</b>
Salaries Paid:	<b>\$439,819</b>

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$677.781</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$641.094</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$580.182</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$61</b>	\$242	\$188
Per Capita Expenditures:	<b>\$55</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$60.912</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>127.32%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$738.693</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$70</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$499.003</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$239.690</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$3,233,430</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$306</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$4,382,689</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$414</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$1,461,112</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$1,325,323</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$138</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$125</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$135,789</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>340.93%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$4,518,478</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$427</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Long Point Township and Road & Bridge**

Unit Code: **053/140/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$339,035**

Equalized Assessed Valuation: **\$12,876,781**

Population: **498**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$50,757**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$329.775</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$662</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$194.878</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$279.505</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$391</b>	\$242	\$188
Per Capita Expenditures:	<b>\$561</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$84.627</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>81.02%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$226.467</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$455</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$153.256</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$73.211</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Looking Glass Township and Road & Bridge

Unit Code: 014/090/01 County: Clinton

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,299

Equalized Assessed Valuation: \$95,914,130

Population: 6,354

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$68,170

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$140.218	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$22	\$357	\$244
Revenue Collected During FY 13:	\$220.485	\$226,601	\$177,108
Expenditures During FY 13:	\$199.455	\$210,277	\$157,454
Per Capita Revenue:	\$35	\$242	\$188
Per Capita Expenditures:	\$31	\$224	\$165
Revenues over (under) Expenditures:	\$21.030	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	80.84%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$161.247	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$25	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282.103	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$140.555	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Loraine Township and Road & Bridge**

Unit Code: **037/150/01** County: **Henry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$91,100**

Equalized Assessed Valuation: **\$5,496,091**

Population: **290**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$19,246**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$155.670</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$537</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$127.920</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$97.368</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$441</b>	\$242	\$188
Per Capita Expenditures:	<b>\$336</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$30.552</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>123.00%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$119.760</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$413</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$104.205</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$15.555</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$10.695</b>	\$33,590	\$
Per Capita Debt:	<b>\$37</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Loran Township and Road & Bridge**

Unit Code: **089/100/01** County: **Stephenson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,112**

Equalized Assessed Valuation: **\$24,278,262**

Population: **1,492**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$56,489**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$266.032</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$178</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$324.645</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$316.860</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$218</b>	\$242	\$188
Per Capita Expenditures:	<b>\$212</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$7.785</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>128.86%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$408.293</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$274</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$211.017</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$34.425</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Loudon Township and Road & Bridge

Unit Code: 026/090/01 County: Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$316,732

Equalized Assessed Valuation: \$11,243,165

Population: 680

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$63,426

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$149,790	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$220	\$357	\$244
Revenue Collected During FY 13:	\$186,890	\$226,601	\$177,108
Expenditures During FY 13:	\$141,158	\$210,277	\$157,454
Per Capita Revenue:	\$275	\$242	\$188
Per Capita Expenditures:	\$208	\$224	\$165
Revenues over (under) Expenditures:	\$45,732	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	138.51%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$195,522	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$288	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$195,522	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2013**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

### **Local Government Profile**

Unit Name: **Louisville Township and Road & Bridge**

Unit Code: **013/070/01** County: **Clay**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,665**

Equalized Assessed Valuation: **\$14,205,379**

Population: **1,865**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$71,646**

### **Blended Component Units**

Number Submitted = **1**

Road & Bridge

### **Fiscal Indicators**

#### **General and Special Funds**

#### **Amounts**

#### **Averages**

#### **Medians**

Beginning Fund Balance for FY 13:	<b>\$337.253</b>	<b>\$331,032</b>	<b>\$243,778</b>
Per Capita Beginning Fund Balance:	<b>\$181</b>	<b>\$357</b>	<b>\$244</b>
Revenue Collected During FY 13:	<b>\$302.708</b>	<b>\$226,601</b>	<b>\$177,108</b>
Expenditures During FY 13:	<b>\$303.641</b>	<b>\$210,277</b>	<b>\$157,454</b>
Per Capita Revenue:	<b>\$162</b>	<b>\$242</b>	<b>\$188</b>
Per Capita Expenditures:	<b>\$163</b>	<b>\$224</b>	<b>\$165</b>
Revenues over (under) Expenditures:	<b>-\$933</b>	<b>\$16,324</b>	<b>\$13,775</b>
Ratio of Fund Balance to Expenditures:	<b>106.81%</b>	<b>195.40%</b>	<b>162.41%</b>
Ending Fund Balance for FY 13:	<b>\$324.320</b>	<b>\$353,670</b>	<b>\$266,895</b>
Per Capita Ending Fund Balance:	<b>\$174</b>	<b>\$381</b>	<b>\$266</b>

#### **Equity**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$32,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$62,807</b>	<b>\$</b>

#### **Net Assets**

#### **Amounts**

#### **Averages**

#### **Medians**

Total Restricted Net Assets:	<b>\$228.159</b>	<b>\$135,392</b>	<b>\$29,350</b>
Total Unrestricted Net Assets:	<b>\$96.161</b>	<b>\$118,682</b>	<b>\$45,198</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$39.164</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Love Township and Road & Bridge

Unit Code: 092/100/01 County: Vermilion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$58,376

Equalized Assessed Valuation: \$4,749,071

Population: 285

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,251

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$154.856	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$543	\$357	\$244
Revenue Collected During FY 13:	\$60.287	\$226,601	\$177,108
Expenditures During FY 13:	\$56.528	\$210,277	\$157,454
Per Capita Revenue:	\$212	\$242	\$188
Per Capita Expenditures:	\$198	\$224	\$165
Revenues over (under) Expenditures:	\$3.759	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	124.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$70.161	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$246	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$70.161	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$16.378</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$57</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lovejoy Township and Road & Bridge**

Unit Code: **038/150/01** County: **Iroquois**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$215,421**

Equalized Assessed Valuation: **\$7,797,513**

Population: **261**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$47,683**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$269.298</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$1.032</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$296.191</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$243.775</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$1.135</b>	\$242	\$188
Per Capita Expenditures:	<b>\$934</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$52.416</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>131.87%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$321.474</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.232</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$321.474</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Lovington Township and Road & Bridge

Unit Code: 070/040/01 County: Moultrie

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,336,244

Equalized Assessed Valuation: \$24,040,630

Population: 1,684

Employees:

Full Time: 2

Part Time: 14

Salaries Paid: \$126,720

### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$708.176	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$421	\$357	\$244
Revenue Collected During FY 13:	\$453.535	\$226,601	\$177,108
Expenditures During FY 13:	\$468.465	\$210,277	\$157,454
Per Capita Revenue:	\$269	\$242	\$188
Per Capita Expenditures:	\$278	\$224	\$165
Revenues over (under) Expenditures:	-\$14.930	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	160.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$753.246	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$447	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$678.215	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$75.031	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$22.388</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Lowe Township and Road & Bridge

Unit Code: 070/050/01 County: Moultrie

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$346,400

Equalized Assessed Valuation: \$30,969,563

Population: 1,523

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$116,832

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$292.661	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$192	\$357	\$244
Revenue Collected During FY 13:	\$455.548	\$226,601	\$177,108
Expenditures During FY 13:	\$385.743	\$210,277	\$157,454
Per Capita Revenue:	\$299	\$242	\$188
Per Capita Expenditures:	\$253	\$224	\$165
Revenues over (under) Expenditures:	\$69.805	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	110.11%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$424.723	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$279	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$343.107	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$81.616	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Lucas Township and Road & Bridge

Unit Code: 025/060/01 County: Effingham

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$154,786

Equalized Assessed Valuation: \$6,360,491

Population: 495

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$25,976

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$212.907	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$430	\$357	\$244
Revenue Collected During FY 13:	\$138.556	\$226,601	\$177,108
Expenditures During FY 13:	\$101.061	\$210,277	\$157,454
Per Capita Revenue:	\$280	\$242	\$188
Per Capita Expenditures:	\$204	\$224	\$165
Revenues over (under) Expenditures:	\$37.495	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	247.77%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$250.402	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$506	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$248.903	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Ludlow Township and Road & Bridge**

Unit Code: **010/140/01** County: **Champaign**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$637,108**

Equalized Assessed Valuation: **\$48,268,028**

Population: **4,996**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$101,856**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$545.211</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$365.686</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$388.491</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$73</b>	\$242	\$188
Per Capita Expenditures:	<b>\$78</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$22.805</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>134.47%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$522.406</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$105</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$522.406</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lukin Township and Road & Bridge**

Unit Code: **051/070/01** County: **Lawrence**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,006**

Equalized Assessed Valuation: **\$4,199,071**

Population: **397**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$39,040**

### Blended Component Units

Number Submitted = **1**

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$390.897</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$985</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$150.850</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$145.919</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$380</b>	\$242	\$188
Per Capita Expenditures:	<b>\$368</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$4.931</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>271.27%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$395.828</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$997</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$395.828</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lyman Township and Road & Bridge**

Unit Code: **027/050/01** County: **Ford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$641,738**

Equalized Assessed Valuation: **\$9,563,883**

Population: **518**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$50,435**

### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$486.237</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$939</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$270.691</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$253.506</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$523</b>	\$242	\$188
Per Capita Expenditures:	<b>\$489</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$17.185</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>218.26%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$553.314</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$1.068</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$528.836</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$24.478</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lynchburg Township and Road & Bridge**

Unit Code: **060/070/01** County: **Mason**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$127,149**

Equalized Assessed Valuation: **\$4,917,223**

Population: **274**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$5,725**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$77.789</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$95.982</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$84.556</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$350</b>	\$242	\$188
Per Capita Expenditures:	<b>\$309</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>\$11.426</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>72.18%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$61.031</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$223</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$35.815</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$25.216</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$5.104</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lyndon Township and Road & Bridge**

Unit Code: **098/130/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,413**

Equalized Assessed Valuation: **\$12,126,565**

Population: **1,036**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$37,600**

### Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$317.736</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$307</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$124.522</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$141.599</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$120</b>	\$242	\$188
Per Capita Expenditures:	<b>\$137</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$17.077</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>212.33%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$300.659</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$290</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$300.659</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Lynn Township and Road & Bridge

Unit Code: 048/110/01 County: Knox

Fiscal Year End: 4/1/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,809

Equalized Assessed Valuation: \$8,172,591

Population: 335

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$29,678

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$233.927	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$698	\$357	\$244
Revenue Collected During FY 13:	\$119.894	\$226,601	\$177,108
Expenditures During FY 13:	\$67.897	\$210,277	\$157,454
Per Capita Revenue:	\$358	\$242	\$188
Per Capita Expenditures:	\$203	\$224	\$165
Revenues over (under) Expenditures:	\$51.997	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	421.11%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$285.924	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$854	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$285.924	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$92.505</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$276</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Lynn Township and Road & Bridge

Unit Code: 037/160/01 County: Henry

Fiscal Year End: 3/1/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$367,380

Equalized Assessed Valuation: \$18,258,660

Population: 745

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$56,150

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$192.542	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$258	\$357	\$244
Revenue Collected During FY 13:	\$248.692	\$226,601	\$177,108
Expenditures During FY 13:	\$240.657	\$210,277	\$157,454
Per Capita Revenue:	\$334	\$242	\$188
Per Capita Expenditures:	\$323	\$224	\$165
Revenues over (under) Expenditures:	\$8.035	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	132.40%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$318.639	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$428	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$318.639	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$21.500</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lynnville Township and Road & Bridge**

Unit Code: **071/120/01** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$164,277**

Equalized Assessed Valuation: **\$18,740,536**

Population: **615**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$36,137**

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<b>\$310.574</b>	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	<b>\$505</b>	\$357	\$244
Revenue Collected During FY 13:	<b>\$211.979</b>	\$226,601	\$177,108
Expenditures During FY 13:	<b>\$212.909</b>	\$210,277	\$157,454
Per Capita Revenue:	<b>\$345</b>	\$242	\$188
Per Capita Expenditures:	<b>\$346</b>	\$224	\$165
Revenues over (under) Expenditures:	<b>-\$930</b>	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	<b>125.58%</b>	195.40%	162.41%
Ending Fund Balance for FY 13:	<b>\$267.370</b>	\$353,670	\$266,895
Per Capita Ending Fund Balance:	<b>\$435</b>	\$381	\$266

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$32,427	\$
Total Unreserved Funds:	<b>\$</b>	\$62,807	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$163.028</b>	\$135,392	\$29,350
Total Unrestricted Net Assets:	<b>\$104.342</b>	\$118,682	\$45,198



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$62.323</b>	<b>\$33,590</b>	<b>\$</b>
Per Capita Debt:	<b>\$101</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$10,666</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 13:	<b>\$</b>	<b>\$3</b>	<b>\$</b>
Revenue Collected During FY 13:	<b>\$</b>	<b>\$3,481</b>	<b>\$</b>
Expenditures During FY 13:	<b>\$</b>	<b>\$2,203</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$1,279</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.68%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 13:	<b>\$</b>	<b>\$12,209</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4</b>	<b>\$</b>





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Lyons Township and Road & Bridge

Unit Code: 016/110/01 County: Cook

Fiscal Year End: 2/28/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,957,484

Equalized Assessed Valuation: \$3,960,763,796

Population: 111,688

Employees:

Full Time: 19

Part Time: 58

Salaries Paid: \$880,524

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,074,548	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$28	\$96	\$61
Revenue Collected During FY 13:	\$2,784,921	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,728,200	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$25	\$96	\$65
Per Capita Expenditures:	\$24	\$87	\$59
Revenues over (under) Expenditures:	\$56,721	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	114.77%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,131,269	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$28	\$106	\$62

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,440,354	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	-\$1,263,617	\$1,508,133	\$970,554



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2013

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	<b>\$10,231,415</b>	\$815,167	\$
Per Capita Debt:	<b>\$92</b>	\$40	\$
General Obligation Debt over EAV:	<b>0.21%</b>	0.08%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$